

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058958	06-04-2014	ACP DIRECT	070951	0175321	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	1,137.65
			070938	0175244	199-11-6399.00-109-411000	LAB	124.45
Totals for Check 058958							1,262.10
058959	06-04-2014	ALL ABOARD AMERICA	071040	1799	199-34-6298.00-922-499000	SERVICES	39.50
			071040	1791	199-34-6298.00-922-499000	SERVICES	4,897.06
			071040	1792	199-34-6298.00-922-499000	SERVICES	48,155.91
			071040	1783	199-34-6298.00-922-499000	SERVICES	66,576.46
			071040	1784	199-34-6298.00-922-499000	SERVICES	9,836.89
Totals for Check 058959							129,505.82
058960	06-04-2014	ATMOS ENERGY	071021	UTILITIES/GAS	199-51-6256.00-921-499000	SERVICES	1,997.23
058961	06-04-2014	FRED BASTARDO	071045	GRAD.	199-52-6299.00-999-499000	SERVICE	122.50
058962	06-04-2014	REECE BLINCOE	100161	MILEAGE	199-41-6411.00-701-499000	travel	110.74
058963	06-04-2014	CITY OF BROWNWOOD	071022	UTILITIES/WATE	199-51-6255.00-921-499000	SERVICES	13,343.83
			071022	UTILITIES/GWS	199-51-6255.20-921-499000	SERVICES	341.93
Totals for Check 058963							13,685.76
058964	06-04-2014	BROWNWOOD TROPHY	071000	291365	199-11-6399.00-041-411000	AWARDS	299.19
			071000	291365	199-36-6497.00-041-499000	AWARDS	1,812.56
Totals for Check 058964							2,111.75
058965	06-04-2014	JOHNNY K BURKHALTE	071023	MAY LSSP	199-31-6218.00-876-423000	CONTRACTED SERVICES	750.00
058966	06-04-2014	CDW GOVERNMENT INC	070855	LX38218	199-11-6399.00-101-411000	REPLACEMENT BULBS	316.00
			070887	LX48168	199-11-6399.00-872-499000	SUPPLIES	210.32
Totals for Check 058966							526.32
058967	06-04-2014	MICHELE CRUSE	002936	MILEAGE	224-13-6411.00-876-423000	TRAVEL	132.21
			002936	MEALS	224-13-6411.00-876-423000	TRAVEL	72.00
Totals for Check 058967							204.21
058968	06-04-2014	DAVIS FLORAL	071041	00302009	199-11-6497.00-001-411000	supplies	196.00
			071041	00302182	199-11-6497.00-001-411000	supplies	528.50
			071041	00302153	199-11-6497.00-001-411000	supplies	240.91
Totals for Check 058968							965.41
058969	06-04-2014	DAVIS PAPER	071001	5737	199-51-6315.00-921-499000	supplies	193.75
058970	06-04-2014	EXTENDED STAY AMERI	071025	LODGING	199-13-6411.00-041-411000	TRAVEL	170.00
058971	06-04-2014	PATRICIA L FERREIRO	071024	MAY	199-31-6219.00-876-423000	CONTRACTED COUNSELOR	3,200.00
058972	06-04-2014	FIRST SOUTHWEST CO	071019	DISCLOSURE	199-41-6299.00-750-499000	PO Created by Req: 048341	3,500.00
058973	06-04-2014	FLINN SCIENTIFIC INC	070348	1741480	199-11-6399.03-001-411000	SUPPLIES	639.20
058974	06-04-2014	FREDERICKSBURG INN	070760	LODGING	224-11-6411.00-876-423000	RESERVATION	90.95
			070760	LODGING	224-13-6411.00-876-423000	RESERVATION	181.90
Totals for Check 058974							272.85
058975	06-04-2014	FREDERICKSBURG INN	070820	LODGING	199-23-6498.00-001-499000	travel	90.95
058976	06-04-2014	NATASHA GILL	100159	MEALS	224-11-6411.00-876-423000	TRAVEL	72.00

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058977	06-04-2014	HASTINGS ENTERTAINM	070998	1014	199-12-6329.00-041-499000	PO Created by Req: 048305	65.95
			070999	1014	199-12-6329.01-041-499000	PO Created by Req: 048307	16.72
			070997	1013	199-12-6329.01-041-499000	PO Created by Req: 048295	206.27
Totals for Check 058977							288.94
058978	06-04-2014	CONNIE HUMPHREYS	002960	MILEAGE	288-31-6411.00-999-499000	TRAVEL	109.61
058979	06-04-2014	JOHNSTONE SUPPLY	071002	600391	199-51-6316.00-921-499000	supplies	127.63
058980	06-04-2014	JONES SCHOOL SUPPL	070955	1222362	199-23-6399.00-106-499000	PRINCIPAL SUPPLIES	35.48
058981	06-04-2014	KIRBO'S OFFICE SYSTE	071033	112613	199-41-6399.00-750-499000	SUPPLIES	931.68
058982	06-04-2014	HELEN LACY, RN	100160	MEALS	199-33-6411.00-932-499000	TRAVEL	108.00
			100160	MILEAGE	199-33-6411.00-932-499000	TRAVEL	541.27
Totals for Check 058982							649.27
058983	06-04-2014	LAMAR COMPANIES	071035	105032864	199-41-6299.02-701-499000	SUPPLIES	800.00
058984	06-04-2014	LIESA LAND	100156	MILEAGE	199-21-6411.00-877-424000	TRAVEL	88.14
			100156	MILEAGE	199-21-6411.00-877-424000	TRAVEL	88.14
			100156	MILEAGE	199-21-6411.00-877-424000	TRAVEL	88.14
			100156	MILEAGE	199-21-6411.00-877-424000	TRAVEL	88.14
			100156	MILEAGE	199-21-6411.00-877-424000	TRAVEL	88.14
Totals for Check 058984							440.70
058985	06-04-2014	JESSE MARES	071043	GRAD.	199-52-6299.00-999-499000	SERVICE	105.00
058986	06-04-2014	MOORE PRINTING CO	070575	39392	199-41-6399.00-701-499000	SUPPLIES	63.00
058987	06-04-2014	STEPHANIE MORGAN	071042	GRAD.	199-52-6299.00-999-499000	SERVICE	105.00
058988	06-04-2014	PLUMBMASTER INC	071003	01038021	199-51-6316.00-921-499000	supplies	131.94
058989	06-04-2014	QUILL CORPORATION	070939	3185255	199-11-6399.00-109-411000	LAB	399.56
058990	06-04-2014	REALLY GOOD STUFF I	070529	4655510	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	38.64
058991	06-04-2014	KELSEY ROBINSON	100158	MILEAGE	199-13-6411.00-041-411000	TRAVEL	148.03
			100158	MEALS	199-13-6411.00-041-411000	TRAVEL	108.00
Totals for Check 058991							256.03
058992	06-04-2014	GLYNIS ROSAS	071017	20	288-31-6219.01-999-499000	PO Created by Req: 048339	2,500.00
			071016	19/APRIL	288-31-6219.01-999-499000	PO Created by Req: 048338	2,500.00
Totals for Check 058992							5,000.00
058993	06-04-2014	SCHOOL SPECIALTY	070905	308101913239	199-11-6399.00-101-411000	CLASSROOM SUPPLIES	244.09
058994	06-04-2014	STIEBER ENTERPRISES	071047	97	199-11-6399.00-001-411000	SUPPLIES	223.92
058995	06-04-2014	JENNY SWANZY	002958	MILEAGE	199-23-6411.00-107-499000	TRAVEL	149.16
			002958	MEALS	199-23-6411.00-107-499000	TRAVEL	108.00
Totals for Check 058995							257.16
058996	06-04-2014	SWEETWATER STEEL C	071004	162186	199-51-6316.00-921-499000	supplies	36.60
			071004	162622	199-51-6316.00-921-499000	supplies	102.80
				454196	199-51-6316.00-921-499000	CREDIT	-50.00
Totals for Check 058996							89.40

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058997	06-04-2014	ZANE TAYLOR	071044	GRAD.	199-52-6299.00-999-499000	SERVICE	105.00
058998	06-04-2014	TEACHER CREATIVE RE	070673	5766362	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	75.89
			070673	5768544	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	5.93
Totals for Check 058998							81.82
058999	06-04-2014	TRACTOR SUPPLY COM	070615	300280252	199-51-6317.20-921-499000	supplies	212.98
059000	06-04-2014	TRAVELODGE SOUTH P	070538	LODGING//LACY	199-33-6411.00-932-499000	conference	255.00
059001	06-04-2014	UNITED STATES POSTA	071028	po box 730	199-41-6399.00-750-499000	SUPPLIES	224.00
059002	06-04-2014	U S BANK	071051	3687955	599-71-6591.00-750-499000	PO Created by Req: 048373	431.00
059003	06-04-2014	VERIZON BUSINESS	071027	60000412101405	199-51-6258.00-921-499000	SERVICES	341.75
059004	06-04-2014	VERIZON	071020	BMS	199-51-6258.00-921-499000	SERVICES	249.00
059005	06-04-2014	WESTAIR PRAXAIR DIST	071015	01351357	199-11-6269.00-001-422000	MONTHLY DEMURRAGE	122.60
			070573	01354756	199-11-6399.00-001-422000	SUPPLIES FOR WELDING	405.23
Totals for Check 059005							527.83
059006	06-04-2014	NANDA WILBOURN	100157	MILEAGE	199-23-6411.00-109-499000	TRAVEL	159.33
			100157	MEALS	199-23-6411.00-109-499000	TRAVEL	92.00
Totals for Check 059006							251.33
059007	06-04-2014	THRESEA WILLIAMS	071046	GRAD.	199-11-6497.00-001-411000	SUPPLIES	125.00
059008	06-04-2014	CHUCK CHESSER	100162	MEALS	199-23-6411.00-108-499000	TRAVEL	96.00
059009	06-04-2014	ANDY GILL	100163	MILEAGE	199-23-6411.00-001-499000	TRAVEL	132.21
			100163	MEALS	199-23-6411.00-001-499000	TRAVEL	72.00
Totals for Check 059009							204.21
059010	06-04-2014	HYATT PLACE AUSTIN A	070829	LODGING	199-23-6411.00-108-499000	TEPSA CONFERENCE	542.00
059011	06-09-2014	MICHAEL CLOY	100166	MILEAGE	199-41-6419.00-702-499000	TRAVEL	146.90
			100166	MEALS	199-41-6419.00-702-499000	TRAVEL	108.00
Totals for Check 059011							254.90
059012	06-09-2014	ERIC EVANS	100165	MILEAGE	199-41-6419.00-702-499000	TRAVEL	212.44
			100165	MEALS	199-41-6419.00-702-499000	TRAVEL	108.00
Totals for Check 059012							320.44
059013	06-09-2014	RODERICK JONES	100168	MILEAGE	199-41-6419.00-702-499000	TRAVEL	146.90
			100168	MEALS	199-41-6419.00-702-499000	TRAVEL	108.00
Totals for Check 059013							254.90
059014	06-09-2014	MARRIOTT RIVERCENTE	071029	LODGING	199-41-6419.00-702-499000	TRAVEL	722.10
059015	06-09-2014	OMNI FORTH WORTH H	071031	R. JONES	199-41-6419.00-702-499000	TRAVEL	663.03
059016	06-09-2014	OMNI FORTH WORTH H	071032	D. THOMPSON	199-41-6419.00-702-499000	TRAVEL	663.03
059017	06-09-2014	SHERATON FORT WORT	071030	LODGING	199-41-6419.00-702-499000	TRAVEL	765.04
059018	06-09-2014	DIANE THOMPSON	100167	MILEAGE	199-41-6419.00-702-499000	TRAVEL	146.90
			100167	MEALS	199-41-6419.00-702-499000	TRAVEL	108.00
Totals for Check 059018							254.90

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059019	06-12-2014	ALL ABOARD AMERICA	071111	0001858	199-34-6298.00-922-499000	SERVICES	70,782.71
			071111	0001857	199-34-6298.00-922-499000	SERVICES	12,875.04
			071111	1860	199-34-6298.00-922-499000	SERVICES	266.67
Totals for Check 059019							83,924.42
059020	06-12-2014	AMSTERDAM	070642	3921876	199-11-6399.00-001-411000	SUPPLIES	195.72
			070642	3921876	199-11-6399.00-003-426000	SUPPLIES	41.78
			070642	3921876	199-11-6399.00-041-411000	SUPPLIES	142.02
			070642	3921876	199-11-6399.00-101-411000	SUPPLIES	70.42
			070642	3921876	199-11-6399.00-106-411000	SUPPLIES	172.45
			070642	3921876	199-11-6399.00-107-411000	SUPPLIES	124.12
			070642	3921876	199-11-6399.00-108-411000	SUPPLIES	88.32
			070642	3921876	199-11-6399.00-109-411000	SUPPLIES	84.74
			070642	3921876	199-41-6399.00-701-499000	SUPPLIES	127.88
Totals for Check 059020							1,047.45
059021	06-12-2014	APPLE INC	070875	4284730741	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	3,790.00
			071065	4284179360	199-11-6399.01-872-499000	SUPPLIES	119.95
			071065	4284179361	199-11-6399.01-872-499000	SUPPLIES	119.95
			071065	4284179362	199-11-6399.01-872-499000	SUPPLIES	119.95
Totals for Check 059021							4,149.85
059022	06-12-2014	BECKERS SCHOOL SUP	070089	1232958-IN	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	185.38
059023	06-12-2014	NANCY BLACKSTOCK	100176	MILEAGE	199-13-6411.00-041-411000	TRAVEL	131.65
059024	06-12-2014	REECE BLINCOE	100169	MILEAGE	199-41-6411.00-701-499000	TRAVEL	110.74
			100169	MILEAGE	199-41-6411.00-701-499000	TRAVEL	110.74
Totals for Check 059024							221.48
059025	06-12-2014	REECE BLINCOE	100164	MILEAGE	199-41-6411.00-701-499000	TRAVEL	161.59
059026	06-12-2014	BOB'S FUEL	071082	78545	199-51-6316.00-921-499000	supplies/repairs	476.50
059027	06-12-2014	BRITE VISUAL	070309	I3007533	199-11-6399.00-109-411000	SUPPLIES	192.99
059028	06-12-2014	BROWN COUNTY	071110	3rd QTR.	199-99-6213.00-703-499000	SERVICES	87,164.49
059029	06-12-2014	BROWN COUNTY	071074	MAY-14	199-99-6213.00-703-499000	SERVICES	695.65
059030	06-12-2014	CITY OF BROWNWOOD (071067	MAPS	199-41-6399.00-701-499000	SUPPLIES	32.00
059031	06-12-2014	BROWNWOOD ISD ACTI	071104	COMMUNITY	199-32-6299.00-001-499000	PO Created by Req: 048428	216.00
059032	06-12-2014	BROWNWOOD JANITORI	071075	236861	199-51-6315.00-921-499000	supplies	576.30
			071075	236759	199-51-6315.00-921-499000	supplies	54.75
			071075	236906	199-51-6315.00-921-499000	supplies	1,494.00
			071075	236935	199-51-6315.00-921-499000	supplies	1,120.05
			071075	236839	199-51-6315.00-921-499000	supplies	48.00
Totals for Check 059032							3,293.10
059033	06-12-2014	BROWNWOOD TROPHY	071072	291385	199-36-6497.53-931-491000	AWARDS	40.80
			071060	291381	199-41-6497.00-701-499000	SUPPLIES	81.50
			071060	339340	199-41-6497.00-701-499000	SUPPLIES	72.00
Totals for Check 059033							194.30

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059034	06-12-2014	CDW GOVERNMENT INC	070888	MB81848	199-11-6399.00-872-499000	SUPPLIES	163.14
059035	06-12-2014	CLASSROOM DIRECT	070940	208112444661	199-11-6399.00-109-411000	SUPPLIES	233.70
059036	06-12-2014	JANIE CLEMENTS INDUS	071059	3670	199-11-6216.00-876-423000	CONTRACTED SERVIES	360.00
059037	06-12-2014	MARY J. COGBURN	071102	MAY PSP	199-13-6299.00-101-499000	SERVICES	623.00
059038	06-12-2014	DATA MANAGEMENT IN	070937	I349347	199-11-6399.00-109-411000	SUPPLIES	162.00
059039	06-12-2014	DEMCO INC	070857	5302807	199-11-6399.00-108-411000	LESSON SUPPORT	1,063.60
			070857	5302807	199-23-6399.00-108-499000	LESSON SUPPORT	112.48
Totals for Check 059039							1,176.08
059040	06-12-2014	DIRECT ENERGY BUSIN	071108	14150002120634	199-51-6257.00-921-499000	SERVICES	52,582.56
			071108	14150002120634	199-51-6257.20-921-499000	SERVICES	806.07
Totals for Check 059040							53,388.63
059041	06-12-2014	ELLIOTT ELECTRIC SUP	071097	27-64302-01	199-51-6316.00-921-499000	supplies	133.28
059042	06-12-2014	LORI ELLIOTT	071054	HOMEBOUND	199-13-6299.00-876-423000	CONTRACTED SERVICES	400.00
059043	06-12-2014	ET SIGNS AND GRAPHIC	071091	17435	199-51-6311.06-921-499000	supplies	30.00
059044	06-12-2014	GEMCO	071083	1374	199-51-6316.00-921-499000	supplies	3,150.00
059045	06-12-2014	GRAINGER	071096	9451110408	199-51-6316.00-921-499000	supplies	892.97
059046	06-12-2014	HARRIS BROADBAND	071117	BHS	199-36-6214.52-931-491000	SERVICES	150.49
059047	06-12-2014	LISA JASO	071071	MISC. SUPPLY	199-36-6399.50-931-491000	SUPPLY	87.08
059048	06-12-2014	JIVE COMMUNICATIONS	071062	000207251	199-51-6258.00-921-499000	SERVICES	9,668.35
059049	06-12-2014	KING MUSIC COMPANY	071061	BMS REPAIRS	199-11-6249.16-041-411000	SERVICES	1,990.93
059050	06-12-2014	LEASOR CRASS,P.C.	071055	10905	199-41-6211.00-701-499000	PO Created by Req: 048377	275.00
059051	06-12-2014	AMY LITTLETON	070913	53014	211-11-6399.F1-003-430000	TITLE 1 FOCUS FUNDS FOR BAHS	1,500.00
059052	06-12-2014	MOORE PRINTING CO	071070	39431	199-36-6497.61-931-491000	AWARDS	57.50
059053	06-12-2014	MORRISON SUPPLY CO	071090	018246944	199-51-6316.00-921-499000	supplies	33.11
059054	06-12-2014	MUNICIPAL SERVICES B	071103	7697813	199-41-6499.00-750-499000	TRAVEL	8.74
059055	06-12-2014	PATE'S HARDWARE	071095	20119288	199-51-6316.00-921-499000	supplies	584.38
059056	06-12-2014	REGION 4 ONLINE STOR	070496	7422000514	199-13-6411.00-876-423000	CONFERENCE REGISTRATION	105.00
			070552	7442000521	199-23-6411.00-106-499000	PRINCIPAL TRAVEL	155.00
Totals for Check 059056							260.00
059057	06-12-2014	ROBERSON RENT-ALL	071094	108515	199-81-6629.02-001-499000	rental	247.00
			071094	108562	199-81-6629.02-001-499000	rental	46.00
			071085	108310	199-81-6629.02-001-499000	rental	43.00
Totals for Check 059057							336.00
059058	06-12-2014	SCHOOL SPECIALTY	070941	308101914653	199-11-6399.00-109-411000	SUPPLIES	332.61
059059	06-12-2014	SHAWS LAUNDRY & DR	071113	27630	199-36-6399.51-931-491000	SUPPLY	377.16

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059060	06-12-2014	SHERWIN WILLIAMS	071098	5379-6	199-51-6316.00-921-499000	supplies	211.35
			071098	6851-3	199-51-6316.00-921-499000	supplies	89.05
Totals for Check 059060							300.40
059061	06-12-2014	SOUTHWEST APPLIANC	071093	28710	199-51-6316.00-921-499000	supplies	200.00
059062	06-12-2014	TACONY CORPORATION	071076	7029277	199-51-6315.00-921-499000	supplies	150.20
059063	06-12-2014	TASBO	071105	D. DODDS	199-41-6498.00-750-499000	PO Created by Req: 048433	150.00
059064	06-12-2014	TECHNAKILL ELIMINATI	071099	30642	199-51-6246.00-921-499000	pest control	65.00
			071099	30641	199-51-6246.00-921-499000	pest control	65.00
			071099	30640	199-51-6246.00-921-499000	pest control	335.00
			071099	30644	199-51-6246.00-921-499000	pest control	400.00
			071099	30639	199-51-6246.00-921-499000	pest control	320.00
			071099	30574	199-51-6246.00-921-499000	pest control	215.00
			071099	30573	199-51-6246.00-921-499000	pest control	400.00
Totals for Check 059064							1,800.00
059065	06-12-2014	TEPSA	070757	200001685	199-23-6411.00-108-499000	ANNUAL CONFERENCE ATTENDANCE	334.00
059066	06-12-2014	TEXAS 4H CENTER	071109	2790	199-36-6412.00-101-499000	PO Created by Req: 048435	1,049.75
059067	06-12-2014	TEXAS GIRLS COACHES	071115	H.HOHERTZ	199-36-6411.54-931-491000	COACH TRAVEL	100.00
			071115	J&J LYNN	199-36-6411.59-931-491000	COACH TRAVEL	200.00
Totals for Check 059067							300.00
059068	06-12-2014	WEAKLEY WATSON	071114	469197	199-36-6249.58-931-491000	REPAIR	35.94
			071114	467779	199-36-6249.58-931-491000	REPAIR	36.27
			071077	470052	199-51-6315.00-921-499000	supplies	136.93
			071089	464973	199-51-6316.00-921-499000	supplies	5.98
			071087	469450	199-51-6316.00-921-499000	supplies	59.99
			071092	469638	199-51-6317.00-921-499000	supplies	99.87
Totals for Check 059068							374.98
059069	06-12-2014	WESTAIR PRAXAIR DIST	071084	01350008	199-51-6316.00-921-499000	supplies	93.20
059070	06-12-2014	CADE WILSON	100172	MILEAGE	199-36-6411.00-001-422000	TRAVEL	341.83
059071	06-12-2014	WINSTON WATER COOL	071101	S1263162.001	199-51-6316.00-921-499000	SUPPLIES	217.15
059072	06-16-2014	HAWTHORN SUITES	071124	LODGING	199-23-6498.00-001-499000	LODGING	428.40
059073	06-16-2014	TCU EXTENDED EDUCA	071123	FEE/ T.	199-11-6399.02-001-411000	SUPPLIES	500.00
059074	06-19-2014	ABILITATIONS	070991	208112491273	199-11-6399.00-876-423000	SUPPLIES	2,941.00
059075	06-19-2014	CITY OF BROWNWOOD (071127	201406118800	199-52-6298.00-001-499000	PO Created by Req: 048451	43,842.95
059076	06-19-2014	BROWNWOOD JANITORI	071136	237019	199-51-6316.20-921-499000	supplies	15.60
			071136	236979	199-51-6316.20-921-499000	supplies	65.50
			071136	237072	199-51-6316.20-921-499000	supplies	239.20
			071136	237059	199-51-6316.20-921-499000	supplies	48.00
			071136	237079	199-51-6316.20-921-499000	supplies	461.90
Totals for Check 059076							830.20

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059077	06-19-2014	BROWNWOOD SERVICE	071133	304844	199-51-6311.06-921-499000	supplies	22.37
059078	06-19-2014	CAIN ELECTRICAL SUPP	071142	SEE	199-51-6316.00-921-499000	supplies	8,464.00
059079	06-19-2014	CENTECH	071147	2024137	199-51-6316.00-921-499000	supplies	85.80
059080	06-19-2014	COLLEGE GUIDANCE C	070930	2014-15	199-31-6399.00-001-499000	SUPPLIES	455.00
059081	06-19-2014	CROWNE PLAZA HOUST	070639	LODGING/FERRI	224-11-6411.00-876-423000	HOTEL RESERVATIONS	392.94
059082	06-19-2014	BONITA DEEN	100180	MEALS/HOSA	199-36-6411.00-001-422000	TRAVEL	216.00
059083	06-19-2014	DISH	071155	2101 SLAYDEN	199-23-6399.00-001-499000	SUPPLIES	61.55
059084	06-19-2014	EARLY GLASS & BROWN	071145	201405043	199-51-6316.00-921-499000	supplies	324.00
059085	06-19-2014	CLAY EWELL EDUCATIO	071149	112-3100	199-36-6412.00-001-422000	PO Created by Req: 048476	50.00
			071149	112-3660	199-36-6412.00-001-422000	PO Created by Req: 048476	40.00
			071149	112-3173	199-36-6412.00-001-422000	PO Created by Req: 048476	100.00
			071149	112-3172	199-36-6412.00-001-422000	PO Created by Req: 048476	80.00
						Totals for Check 059085	270.00
059086	06-19-2014	JOHNSTONE SUPPLY	071139	601480	199-51-6316.00-921-499000	supplies	268.66
059087	06-19-2014	KIRBO'S OFFICE SYSTE	070789	113725	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	4,655.00
059088	06-19-2014	HELEN LACY, RN	100178	MILEAGE	497-33-6299.00-932-499000	TRAVEL	111.87
059089	06-19-2014	LEACH BROS MFG CO	071157	91550942	199-36-6412.00-001-499000	SUPPLIES	190.00
			071157	91360621/90589	199-36-6498.00-001-499000	SUPPLIES	598.97
						Totals for Check 059089	788.97
059090	06-19-2014	LONE STAR AUDIOMETR	070192	3132	199-33-6299.00-932-499000	AUDIOMETER CALLIBRATION	210.00
059091	06-19-2014	MCCOY CORPORATION	071140	SEE	199-51-6316.00-921-499000	supplies	491.35
			071141	SEE	199-81-6629.02-001-499000	supplies	176.99
						Totals for Check 059091	668.34
059092	06-19-2014	MILLS COUNTY STATE B	071167	CARDENAS	199-41-6497.00-701-499000	FEES/DUES	125.00
			071167	WOODCOX	199-41-6497.00-701-499000	FEES/DUES	250.00
						Totals for Check 059092	375.00
059093	06-19-2014	HEATHER NIX PHOTOG	071156	THEATER DEPT	199-11-6399.00-001-411000	SUPPLIES	50.00
059094	06-19-2014	PAPER DIRECT INC	070546	W208985401021	199-11-6496.00-001-411000	SUPPLIES	683.97
			070546	W208985401013	199-11-6496.00-001-411000	SUPPLIES	310.95
			070546	W209292201013	199-11-6496.00-001-411000	SUPPLIES	71.77
						Totals for Check 059094	1,066.69
059095	06-19-2014	PATE'S HARDWARE	071135	20119499	199-51-6316.00-921-499000	supplies	11.52
			071135	00316157	199-51-6316.00-921-499000	supplies	43.74
						Totals for Check 059095	55.26
059096	06-19-2014	POCKET NURSE MEDIC	070808	760135	244-11-6399.00-001-422000	HST EQUIPMENT UPGRADES	45.00
			070808	758098	244-11-6399.00-001-422000	HST EQUIPMENT UPGRADES	500.00
			070808	757493	244-11-6399.00-001-422000	HST EQUIPMENT UPGRADES	1,228.13
			070808	757756	244-11-6399.00-001-422000	HST EQUIPMENT UPGRADES	367.32
			070808	760346	244-11-6399.00-001-422000	HST EQUIPMENT UPGRADES	8.95
						Totals for Check 059096	2,149.40

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059097	06-19-2014	QUILL CORPORATION	070822	2948440	199-11-6399.00-001-411000	supplies	24.64
				2990259	199-11-6399.00-001-411000	credit	-20.38
				2990259	199-11-6399.00-001-411000	credit	-3.65
			071011	3344681	199-31-6399.01-001-499000	SUPPLIES	426.96
			071011	3292680	199-31-6399.01-001-499000	SUPPLIES	23.96
Totals for Check 059097							451.53
059098	06-19-2014	GLORIA SALAZAR	002966	MILEAGE	199-23-6411.00-001-499000	TRAVEL	59.89
059099	06-19-2014	SCHOOL NUTRITION DE	071169	PR MEETING	199-41-6399.00-701-499000	SUPPLIES	40.00
059100	06-19-2014	SHERWIN WILLIAMS	071146	6912-3	199-51-6316.00-921-499000	supplies	6.99
			071146	6918-0	199-51-6316.00-921-499000	supplies	21.39
			071146	6879-4	199-51-6316.00-921-499000	supplies	21.96
			071146	7030-3	199-51-6316.00-921-499000	supplies	90.38
Totals for Check 059100							140.72
059101	06-19-2014	SHOPPAS MATERIAL HA	071143	02S7778690	199-51-6249.00-921-499000	repairs	929.36
059102	06-19-2014	SOUTHWEST FOODSER	071100	91876	240-35-6298.00-924-499000	PO Created by Req: 048424	91,785.23
059103	06-19-2014	SUPERDUPER PUBLICA	071058	1977772A	199-11-6399.00-876-423000	SUPPLIES	918.75
059104	06-19-2014	SWEETWATER STEEL C	071137	162187	199-51-6316.00-921-499000	supplies	1,875.29
			071137	161898	199-51-6316.00-921-499000	supplies	1,490.40
			071137	161899	199-51-6316.00-921-499000	supplies	2,916.12
Totals for Check 059104							6,281.81
059105	06-19-2014	ANN TEW	100177	STUDENT	199-36-6412.00-001-422000	TRAVEL	504.00
059106	06-19-2014	ANN TEW	100179	MEALS/HOSA	199-36-6411.00-001-422000	TRAVEL	216.00
059107	06-19-2014	TEXAS FFA	071148	86919	199-36-6412.00-001-422000	PO Created by Req: 048475	630.00
059108	06-19-2014	TEXAS LOCAL NETWORK	071171	2336	199-41-6299.02-701-499000	SERVICES	1,567.50
059109	06-19-2014	TEXAS STATE BILLING S	071129	13926	199-41-6219.00-999-499000	PO Created by Req: 048457	1,336.82
059110	06-19-2014	THE WATER STORE	071162	0061899	199-23-6399.00-001-499000	SUPPLIES	24.00
			071162	0061865	199-23-6399.00-001-499000	SUPPLIES	24.00
Totals for Check 059110							48.00
059111	06-19-2014	TRANS TEXAS TIRE	071134	1-715	199-51-6249.00-921-499000	repairs	385.30
059112	06-19-2014	UNIVERSITY COPY AND	071161	6087	199-11-6497.00-001-411000	SUPPLIES	20.76
			071161	6087	199-31-6399.00-001-499000	SUPPLIES	99.24
Totals for Check 059112							120.00
059113	06-19-2014	VALERO MARKETING &	071164	JUNE	199-51-6311.01-921-499000	SUPPLIES	207.64
			071164	MAY	199-51-6311.01-921-499000	SUPPLIES	1,438.36
Totals for Check 059113							1,646.00
059114	06-19-2014	VISA	070827	TASB	199-41-6399.00-701-499000	SUPPLIES	110.00
			071037	AMAZON	199-41-6399.02-701-499000	SUPPLIES	261.03
			071038	WALMART	199-41-6399.02-701-499000	SUPPLIES	590.00
			070767	ACT WEST	199-41-6411.00-701-499000	SUPPLIES	50.00
			071053	AIRFARE/SVR	199-41-6411.00-701-499000	FEES/DUES	495.00
			070765	LODGING	199-41-6411.00-750-499000	ACET CONFERENCE LODGING	448.13

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			071036	LIVESTREAM	199-41-6499.02-701-499000	PO Created by Req: 048361	816.82
			070765	LODGING	211-21-6411.00-870-430000	ACET CONFERENCE LODGING	562.58
Totals for Check 059114							3,333.56
059115	06-19-2014	WEAKLEY WATSON	071131	470587	199-51-6316.20-921-499000	rental	69.98
059116	06-19-2014	WILLIES T'S	071154	50547	199-36-6399.92-001-499000	SUPPLIES	204.80
059117	06-19-2014	CANDACE WILSON	002932	MEALS	224-11-6411.00-876-423000	TRAVEL	124.00
059118	06-24-2014	MY NEW BRAUNFELS	071185	LODGING	199-36-6411.50-931-491000	COACHES TRAVEL	1,267.00
059119	06-26-2014	SHENA AMARANTE	100186	MILEAGE	199-13-6411.83-876-423000	TRAVEL	311.21
059120	06-26-2014	AT&T MOBILITY	071197	06172014	199-51-6258.00-921-499000	SERVICES	81.40
059121	06-26-2014	ATMOS ENERGY	071194	GWS	199-51-6256.20-921-499000	SERVICES	102.09
059122	06-26-2014	BALFOUR COMPANY	071150	819145	199-23-6399.00-003-426000	DIPLOMAS	33.38
			071150	822308	199-23-6399.00-003-426000	DIPLOMAS	42.38
Totals for Check 059122							75.76
059123	06-26-2014	NANCY BLACKSTOCK	002963	MEALS	199-13-6411.00-041-422000	TRAVEL	124.00
059124	06-26-2014	REECE BLINCOE	100183	MILEAGE	199-41-6411.00-701-499000	TRAVEL	90.40
			100183	MEALS	199-41-6411.00-701-499000	TRAVEL	144.00
Totals for Check 059124							234.40
059125	06-26-2014	BROWNWOOD ISD ACTI	071189	BAGGAGE FEE	199-36-6411.00-001-422000	PO Created by Req: 048514	75.00
			071190	PARKING FEES	199-36-6411.00-001-422000	PO Created by Req: 048515	54.00
			071189	BAGGAGE FEE	199-36-6412.00-001-422000	PO Created by Req: 048514	75.00
			071190	PARKING FEES	199-36-6412.00-001-422000	PO Created by Req: 048515	54.00
Totals for Check 059125							258.00
059126	06-26-2014	BROWNWOOD JANITORI	071209	237129	199-51-6316.20-921-499000	supplies	461.90
059127	06-26-2014	CARRIER	071138	25056441-00	199-51-6316.00-921-499000	supplies	43.69
059128	06-26-2014	CDW GOVERNMENT INC	070160	KZ00968	199-11-6399.02-872-411000	SUPPLIES	259.96
			070160	LD69351	199-11-6399.02-872-411000	SUPPLIES	1,234.81
			070160	MM98165	199-11-6399.02-872-411000	SUPPLIES	8,903.63
			070946	MM70900	244-11-6399.00-001-422000	EQUIPMENT	474.00
Totals for Check 059128							10,872.40
059129	06-26-2014	AMBER CHAPLEAU	100184	MILEAGE	199-13-6411.15-041-411000	TRAVEL	179.11
			100184	MEALS	199-13-6411.15-041-411000	TRAVEL	144.00
Totals for Check 059129							323.11
059130	06-26-2014	ANNA COSTA	002964	MEALS	199-13-6411.00-041-422000	TRAVEL	124.00
059131	06-26-2014	ANNA COSTA	002965	STUDENT	199-36-6412.00-041-422000	TRAVEL	420.00
059132	06-26-2014	DECOTY	071199	1903535	199-41-6499.00-701-499000	SUPPLIES	95.45
059133	06-26-2014	DELL	071064	XJFKJ591	199-11-6399.00-872-499000	SUPPLIES	6,954.84
059134	06-26-2014	DEMCO INC	070566	5326534	199-12-6399.00-108-499000	SUPPLIES FOR LIBRARY	236.11

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059135	06-26-2014	DISH	071179	BHS ATHLETICS	199-36-6214.52-931-491000	SERVICES	123.92
059136	06-26-2014	DRACOS JANITORIAL &	071172	6019	199-51-6248.01-921-499000	SERVICES	20,339.26
059137	06-26-2014	NAN DURAND	071222	LUNCH REFUND	240-35-6342.00-001-499000	SUPPLIES	11.83
059138	06-26-2014	FASTENAL	071207	TXSAA95849	199-51-6315.00-921-499000	supplies	28.66
059139	06-26-2014	CINDY FRANKLIN	002945	SING A	199-13-6411.15-001-411000	TRAVEL	193.23
			002945	TCDA	199-13-6411.15-001-411000	TRAVEL	212.44
Totals for Check 059139							405.67
059140	06-26-2014	GEMCO	071208	1381	199-51-6317.20-921-499000	supplies	195.00
059141	06-26-2014	GRAINGER	071212	9468683090	199-51-6316.00-921-499000	supplies	557.25
059142	06-26-2014	HAMPTON INN & SUITES	071186	LODGING	199-13-6411.15-041-411000	TRAVEL	255.00
059143	06-26-2014	DANIELLE HOWARD	100171	MILEAGE	288-31-6411.00-999-499000	TRAVEL	210.18
			100171	MEALS	288-31-6411.00-999-499000	TRAVEL	92.00
Totals for Check 059143							302.18
059144	06-26-2014	CONNIE HUMPHREYS	100181	MILEAGE	288-31-6411.00-999-499000	TRAVEL	322.62
			100181	MEALS	288-31-6411.00-999-499000	TRAVEL	54.35
			100181	LODGING	288-31-6411.00-999-499000	TRAVEL	215.82
Totals for Check 059144							592.79
059145	06-26-2014	IFIXIT	071063	695660	199-11-6399.01-872-499000	SUPPLIES	3,641.81
059146	06-26-2014	KING MUSIC COMPANY	071221	MUSIC	199-11-6399.16-001-411000	supplies	2,594.80
059147	06-26-2014	KORNEY BOARD AIDS	070604	142296	199-36-6399.69-931-491000	SUPPLY	604.85
059148	06-26-2014	MARGARET A LEIFESTE	071188	BUDGET PREP	224-13-6299.00-876-423000	SUPPORT FOR BUDGET	500.00
059149	06-26-2014	MARRIOTT COURTYARD	070988	D.HOWARD	288-31-6411.00-999-499000	TRAVEL	201.14
059150	06-26-2014	MCDONALDS	071181	MS DISTRICT	199-36-6412.72-931-491000	TRAVEL	153.24
059151	06-26-2014	MECA SPORTSWEAR	070597	SIP76829	199-36-6497.51-931-491000	AWARDS	55.00
			070600	SIP76829	199-36-6497.54-931-491000	AWARDS	55.00
			070599	SIP76829	199-36-6497.56-931-491000	AWARDS	55.00
			070601	SIP76876	199-36-6497.58-931-491000	AWARDS	165.00
			070605	SIP76876	199-36-6497.58-931-491000	AWARDS	55.00
			070598	SIP76827	199-36-6497.59-931-491000	AWARDS	275.00
			070606	SIP76942	199-36-6497.61-931-491000	AWARDS	440.00
			070596	SIP76829	199-36-6497.73-931-491000	AWARDS	55.00
			070596	SIP76829	199-36-6497.74-931-491000	AWARDS	55.00
Totals for Check 059151							1,210.00
059152	06-26-2014	MOORE PRINTING CO	070899	39553	199-11-6399.00-101-411000	ENVELOPES	64.00
059153	06-26-2014	MORIDGE MANUFACTU	071223	281704	199-51-6316.00-921-499000	supplies	145.65
059154	06-26-2014	MORRISON SUPPLY CO	071211	018247521	199-51-6316.00-921-499000	supplies	343.33
059155	06-26-2014	MUNICIPAL SERVICES B	071192	7433974	199-41-6499.00-750-499000	TRAVEL	17.86
			071192	7730098	199-41-6499.00-750-499000	TRAVEL	2.86
Totals for Check 059155							20.72

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059156	06-26-2014	PENDERS MUSIC COMP	071216	uil contest	199-11-6399.16-001-411000	supplies	2,082.82
059157	06-26-2014	PENDERS MUSIC COMP	071187	SING A	199-13-6411.15-041-411000	TRAVEL	170.00
059158	06-26-2014	PLUMBMASTER INC	071214	IN-01021229	199-51-6316.00-921-499000	supplies	18.09
059159	06-26-2014	QUILL CORPORATION	071128	3738793	199-41-6399.00-749-499000	SUPPLIES	319.58
059160	06-26-2014	LESLIE REDFERN	100185	MILEAGE	240-35-6411.00-924-499000	TRAVEL	125.73
059161	06-26-2014	REGION XV EDUCATION	070445	162 16355/W.GIL	199-23-6498.00-001-499000	FEE	30.00
			069835	GILL/162 16355	224-11-6411.00-876-423000	CONFERENCE	30.00
			069834	M. CRUSE	224-13-6411.00-876-423000	CONFERENCE	30.00
Totals for Check 059161							90.00
059162	06-26-2014	SOCIAL STUDIES SCHO	070788	SI15933	199-11-6399.00-106-411000	COUNSELOR MATERIALS	72.72
			070788	SI17152	199-11-6399.00-106-411000	COUNSELOR MATERIALS	89.54
Totals for Check 059162							162.26
059163	06-26-2014	SCHOOL OUTFITTERS	071120	11442451	199-11-6399.20-001-411000	PO Created by Req: 048444	1,471.71
			071213	11439074	199-51-6316.00-921-499000	supplies	6,876.30
Totals for Check 059163							8,348.01
059164	06-26-2014	SHERWIN WILLIAMS	071210	7127-7	199-51-6316.00-921-499000	supplies	41.88
			071176	7760-7	199-51-6316.00-921-499000	supplies	25.00
Totals for Check 059164							66.88
059165	06-26-2014	SHIFFLER EQUIPMENT	071224	1416305400	199-51-6316.00-921-499000	supplies	1,330.46
059166	06-26-2014	STAPLES	071159	10659	199-11-6399.00-001-411000	SUPPLIES	45.79
			071159	11195	199-11-6399.00-001-411000	SUPPLIES	49.05
			071220	8405	199-11-6399.00-001-411000	SUPPLIES	79.73
			071112	8688	199-11-6399.00-107-411000	SUPPLIES	130.07
			071229	8687	199-11-6399.00-107-411000	SUPPLIES	223.42
			071007	3325	199-11-6399.05-001-411000	SUPPLIES	454.96
			071049	8590	199-23-6399.00-106-499000	PRINCIPALS SUPPLIES	240.73
			071228	8686	199-23-6399.00-107-499000	SUPPLIES	446.70
			070981	7525	199-36-6399.50-931-491000	SUPPLY	66.02
			070981	7525	199-36-6399.56-931-491000	SUPPLY	44.01
			070912	6896	199-41-6399.00-701-499000	SUPPLIES	77.87
			070912	6896	199-41-6399.00-750-499000	SUPPLIES	8.29
			071166	11319	199-41-6399.02-701-499000	SUPPLIES	98.99
				9251	199-41-6399.02-701-499000	CREDIT	-59.99
			071132	9629	199-81-6629.02-001-499000	supplies	72.42
			071218	11308	240-35-6399.00-924-499000	SUPPLIES	72.76
Totals for Check 059166							2,050.82
059167	06-26-2014	TIM STEGEMOLLER	002956	MILEAGE	199-13-6411.00-876-423000	TRAVEL	109.05
059168	06-26-2014	SWEETWATER STEEL C	071174	163184	199-51-6316.00-921-499000	supplies	79.90
059169	06-26-2014	TEACHER DIRECT	070667	P455929900017	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	157.88

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prpg	Reason	Amount
059170	06-26-2014	TEXAS MULTI-CHEM	071206	2014-899	199-51-6249.00-921-499000	contracted	4,575.00
059171	06-26-2014	TEXAS TOLLWAYS	071193	1312524101	199-41-6499.00-750-499000	TRAVEL	12.16
059172	06-26-2014	VISA	070051	002-3592988-376	199-11-6399.00-108-411000	REPLACEMENT BULBS FOR PROJECT	578.22
			070889	1417232801016	199-11-6399.00-872-499000	SUPPLIES	12.99
			071225	SURVEY	199-11-6399.00-872-499000	SUPPLIES	204.00
			070869	HOME DEPOT	199-23-6399.00-106-499000	PRINCIPAL SUPPLIES	90.28
			070967	BOOKS/	199-23-6399.00-107-499000	BOOKS	115.52
			070966	LODGING	199-23-6411.00-107-499000	TEPSA CONFERENCE	382.40
			070750	USPS	199-33-6399.00-932-499000	SUPPLIES	28.85
			071219	LODGING	199-36-6499.15-001-499000	TRAVEL	63.21
			070962	2014586176	199-51-6316.00-921-499000	license renewal	65.00
			071086	2014530105515	199-51-6316.00-921-499000	membership	20.00
			070936	26746/76604	199-81-6629.02-001-499000	rental	1,006.25
			071200	STAPLES	199-81-6629.02-001-499000	supplies	6.73
Totals for Check 059172							2,573.45
059173	06-26-2014	GE CONSUMER FINANC	070821	09710	199-11-6399.00-001-411000	SUPPLIES	103.20
			070910	00509	199-11-6399.00-001-422000	SUPPLIES FOR ENVIRONMENT CLASS	34.72
			071151	09352	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	198.00
			070903	08328	199-11-6399.00-101-411000	SUPPLIES	59.01
			070867	06913	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	149.91
			070867	009871	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	27.69
			071052	04459	199-11-6399.00-106-411000	COUNSELOR SUPPLIES	3.00
			070921	07364	199-11-6399.00-107-411000	CLASSROOM IPAD MINI'S	4,035.00
			070885	07137	199-11-6399.00-107-411000	SUPPLIES	40.10
			070886	07536	199-11-6399.00-107-411000	SUPPLIES	63.11
			070884	07533	199-11-6399.00-107-411000	SUPPLIES	93.51
			070952	08600	199-11-6399.00-876-423000	SUPPLIES	40.50
			070821	09710	199-11-6399.01-001-411000	SUPPLIES	4.70
			071010	05523	199-23-6399.00-001-499000	SUPPLIES	101.00
			071226	009365	199-23-6399.00-001-499000	supplies	9.99
			071226	003941	199-23-6399.00-001-499000	supplies	10.26
			071050	04459	199-23-6399.00-106-499000	PRINCIPALS SUPPLIES	66.21
			071048	04459	199-31-6399.00-106-499000	COUNSELORS SUPPLIES	164.13
			071069	04115	199-36-6399.50-931-491000	SUPPLY	10.96
			070980	03631	199-36-6399.50-931-491000	SUPPLY	24.70
			071230	003087	199-36-6399.50-931-491000	SUPPLIES	59.00
				009808	199-36-6399.50-931-491000	CREDIT	-10.00
			071009	05525	199-36-6499.15-001-499000	SUPPLIES	108.71
			071152	02631	199-36-6499.15-001-499000	supplies	56.50
			070911	02540	199-41-6399.00-701-499000	SUPPLIES	108.83
			070931	03306	199-51-6315.00-921-499000	supplies	188.17
			071078	07160/02945/	199-51-6315.00-921-499000	supplies	189.04
			071217	08334	240-35-6341.00-924-499000	SUPPLIES	64.24
Totals for Check 059173							6,004.19

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
059174	06-26-2014	WEAKLEY WATSON	071204	470923	199-51-6317.20-921-499000	supplies	27.90
			071203	470922	199-51-6317.20-921-499000	supplies	67.96
Totals for Check 059174							95.86
059175	06-26-2014	WEST CENTRAL WIRELE	071195	40294995	199-51-6258.00-921-499000	SERVICES	74.90
059176	06-26-2014	WESTAIR PRAXAIR DIST	071177	01360635	199-51-6316.00-921-499000	spplies	33.19
059177	06-26-2014	WHATABURGER L.P.	071180	883969	199-36-6412.72-931-491000	TRAVEL	74.70
059178	06-26-2014	WINSTON WATER COOL	071175	S1267733.001	199-51-6316.00-921-499000	supplies	450.68

Total Checks 704,304.13

End of Report